



**Payment Report**  
**FY2006-07**  
**February Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

**0487 Helena Elem**

**District ANB:** EL: 4,899 HS: 0

**Located ANB:** 4,899

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,046,511.69	6,027,907.02	4,018,604.67	1,004,651.17
This Month's Payment - sent to Lewis & Clark County				1,004,651.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	674,000.00	404,400.00	269,600.00	67,400.00
This Month's Payment - sent to Lewis & Clark County				67,400.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	128,188.80	76,913.28	51,275.52	12,818.88
This Month's Payment - sent to Lewis & Clark County				12,818.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	99,939.60	59,963.76	39,975.84	9,993.96
This Month's Payment - sent to Lewis & Clark County				9,993.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	48,800.00	29,280.00	19,520.00	4,880.00
This Month's Payment - sent to Lewis & Clark County				4,880.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,312,406.05	787,443.66	524,962.39	131,240.61
This Month's Payment - sent to Lewis & Clark County				131,240.61

\* Entitlement has been recalculated

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2/21/2007 10:52:19 AM prd\Payment\Payment.ade rptPaymentSummary



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<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>0487 Helena Elem</b>		<b>District ANB:</b> EL: 4,899 HS: 0		
		<b>Located ANB:</b> 4,899		
	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				1,230,984.62
<hr/>				
<b>0488 Helena H S</b>		<b>District ANB:</b> EL: 0 HS: 3,134		
		<b>Located ANB:</b> 3,134		
	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		7,605,392.99	4,563,235.80	3,042,157.19
This Month's Payment - sent to Lewis & Clark County				760,539.30
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		445,310.00	267,186.00	178,124.00
This Month's Payment - sent to Lewis & Clark County				44,531.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT		31,807.91	19,084.74	12,723.17
This Month's Payment - sent to Lewis & Clark County				3,180.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		63,933.60	38,360.16	25,573.44
This Month's Payment - sent to Lewis & Clark County				6,393.36

\* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:52:21 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**February Payment**

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25

**LEWIS & CLARK COUNTY**

0488 Helena H S

**District ANB:** EL: 0 HS: 3,134

**Located ANB:** 3,134

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	31,800.00	19,080.00	12,720.00	3,180.00
This Month's Payment - sent to Lewis & Clark County				3,180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	593,525.54	356,115.30	237,410.24	59,352.55
This Month's Payment - sent to Lewis & Clark County				59,352.55
This Month's Payment for District				877,177.00

0491 Trinity Elem

**District ANB:** EL: 13 HS: 0

**Located ANB:** 13

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	35,147.79	21,088.68	14,059.11	3,514.78
This Month's Payment - sent to Lewis & Clark County				3,514.78
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,080.00	1,248.00	832.00	208.00
This Month's Payment - sent to Lewis & Clark County				208.00

\* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:52:23 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
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**25 LEWIS & CLARK COUNTY**

**0491 Trinity Elem**      **District ANB:** EL: 13 HS: 0

**Located ANB:** 13

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,070.80	1,242.48	828.32	207.08
This Month's Payment - sent to Lewis & Clark County				207.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	265.20	159.12	106.08	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,367.91	1,420.74	947.17	236.79
This Month's Payment - sent to Lewis & Clark County				236.79
This Month's Payment for District				4,193.17

**0492 East Helena Elem**      **District ANB:** EL: 1,054 HS: 0

**Located ANB:** 1,054

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,239,355.10	1,343,613.06	895,742.04	223,935.51
This Month's Payment - sent to Lewis & Clark County				223,935.51

\* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:52:24 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**February Payment**

**\*\*\*Final\*\*\***

25 LEWIS & CLARK COUNTY				
0492 East Helena Elem		District ANB: EL: 1,054 HS: 0		
		Located ANB: 1,054		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	158,200.00	94,920.00	63,280.00	15,820.00
This Month's Payment - sent to Lewis & Clark County				15,820.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	16,825.27	10,095.18	6,730.09	1,682.53
This Month's Payment - sent to Lewis & Clark County				1,682.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	21,501.60	12,900.96	8,600.64	2,150.16
This Month's Payment - sent to Lewis & Clark County				2,150.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	14,000.00	8,400.00	5,600.00	1,400.00
This Month's Payment - sent to Lewis & Clark County				1,400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	176,106.89	105,664.14	70,442.75	17,610.69
This Month's Payment - sent to Lewis & Clark County				17,610.69
This Month's Payment for District				262,598.89

\* Entitlement has been recalculated

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2/21/2007 10:52:26 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**February Payment**

**\*\*\*Final\*\*\***

25 LEWIS & CLARK COUNTY				
0495 Wolf Creek Elem		District ANB: EL: 13 HS: 0		
		Located ANB: 13		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	35,147.79	21,088.68	14,059.11	3,514.78
This Month's Payment - sent to Lewis & Clark County				3,514.78
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,684.00	1,610.40	1,073.60	268.40
This Month's Payment - sent to Lewis & Clark County				268.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,914.33	2,348.58	1,565.75	391.43
This Month's Payment - sent to Lewis & Clark County				391.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	265.20	159.12	106.08	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,863.16	1,117.92	745.24	186.32
This Month's Payment - sent to Lewis & Clark County				186.32
This Month's Payment for District				4,387.45

\* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:52:28 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**February Payment**

**\*\*\*Final\*\*\***

25 LEWIS & CLARK COUNTY				
0498 Auchard Creek Elem		District ANB: EL: 27 HS: 0		
		Located ANB: 27		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	63,009.03	37,805.40	25,203.63	6,300.90
This Month's Payment - sent to Lewis & Clark County				6,300.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,400.00	2,640.00	1,760.00	440.00
This Month's Payment - sent to Lewis & Clark County				440.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,462.96	2,677.80	1,785.16	446.30
This Month's Payment - sent to Lewis & Clark County				446.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	550.80	330.48	220.32	55.08
This Month's Payment - sent to Lewis & Clark County				55.08
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,575.01	2,145.00	1,430.01	357.50
This Month's Payment - sent to Lewis & Clark County				357.50
This Month's Payment for District				7,599.78

\* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:52:30 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**February Payment**

**\*\*\*Final\*\*\***

25 LEWIS & CLARK COUNTY				
0502 Augusta Elem		District ANB: EL: 60 HS: 0		
		Located ANB: 60		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	166,792.50	100,075.50	66,717.00	16,679.25
This Month's Payment - sent to Lewis & Clark County				16,679.25
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	15,618.00	9,370.80	6,247.20	1,561.80
This Month's Payment - sent to Lewis & Clark County				1,561.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,925.04	4,755.00	3,170.04	792.50
This Month's Payment - sent to Lewis & Clark County				792.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,224.00	734.40	489.60	122.40
This Month's Payment - sent to Lewis & Clark County				122.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Lewis & Clark County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,226.36	6,135.84	4,090.52	1,022.64
This Month's Payment - sent to Lewis & Clark County				1,022.64

\* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:52:31 AM prd\Payment\Payment.ade rptPaymentSummary





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**FY2006-07**  
**February Payment**

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<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>0502 Augusta Elem</b>		<b>District ANB:</b> EL: 60 HS: 0		
		<b>Located ANB:</b> 60		
	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				20,198.59
<hr/>				
<b>0503 Augusta H S</b>		<b>District ANB:</b> EL: 0 HS: 44		
		<b>Located ANB:</b> 44		
	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		214,873.79	128,924.28	85,949.51
This Month's Payment - sent to Lewis & Clark County				21,487.38
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		15,630.00	9,378.00	6,252.00
This Month's Payment - sent to Lewis & Clark County				1,563.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT		2,082.31	1,249.38	832.93
This Month's Payment - sent to Lewis & Clark County				208.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		897.60	538.56	359.04
This Month's Payment - sent to Lewis & Clark County				89.76

\* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:52:33 AM prd\Payment\Payment.ade rptPaymentSummary



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**25 LEWIS & CLARK COUNTY**

**0503 Augusta H S**

**District ANB:** EL: 0 HS: 44

**Located ANB:** 44

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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**Special Education (01-3115)**

ENTITLEMENT	19,599.18	11,759.52	7,839.66	1,959.92
This Month's Payment - sent to Lewis & Clark County				1,959.92
This Month's Payment for District				25,308.29

**1221 Lincoln K-12 Schools**

**District ANB:** EL: 127 HS: 87

**Located ANB:** 214

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	633,398.10	380,038.86	253,359.24	63,339.81
This Month's Payment - sent to Lewis & Clark County				63,339.81

**Quality Educator (01-3111)**

ENTITLEMENT	43,750.00	26,250.00	17,500.00	4,375.00
This Month's Payment - sent to Lewis & Clark County				4,375.00

**At Risk Student (01-3112)**

ENTITLEMENT	17,337.60	10,402.56	6,935.04	1,733.76
This Month's Payment - sent to Lewis & Clark County				1,733.76

\* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:52:35 AM prd\Payment\Payment.ade rptPaymentSummary



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25

**LEWIS & CLARK COUNTY**

1221 Lincoln K-12 Schools

**District ANB:** EL: 127 HS: 87

**Located ANB:** 214

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,365.60	2,619.36	1,746.24	436.56
This Month's Payment - sent to Lewis & Clark County				436.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	360.00	240.00	60.00
This Month's Payment - sent to Lewis & Clark County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	29,931.86	17,959.14	11,972.72	2,993.19
This Month's Payment - sent to Lewis & Clark County				2,993.19
This Month's Payment for District				72,938.32

**9697 Prickly Pear Coop**

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	26,400.00	15,840.00	10,560.00	2,640.00
This Month's Payment - sent to Lewis & Clark County				2,640.00

\* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:52:36 AM prd\Payment\Payment.ade rptPaymentSummary



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**FY2006-07**  
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25

**LEWIS & CLARK COUNTY**

9697 Prickly Pear Coop

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Special Education (82-3233)					
ENTITLEMENT	304,582.55	182,749.56	121,832.99	30,458.26	
This Month's Payment - sent to Lewis & Clark County				30,458.26	
This Month's Payment for District					33,098.26

\* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:52:37 AM prd\Payment\Payment.ade rptPaymentSummary